THE MEADOWS COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1160852

Details

Status	Registered
Legal form	CIO
Registered	2015-03-12
Register	View on the Charity Commission register

Contact

Address	Rotherham Road Catcliffe Rotherham S60 5SW
Phone	07494130955
Email	meadowscp@mail.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1)PROMOTING THEIR CARE AND SAFETY;(2)PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3)PROMOTING THEIR HEALTH AND WELLBEING;(4)PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5)PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6)FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The Meadows Community Pre-school provides high quality childcare and education for children aged between 2 years and statutory school age. We are registered with and inspected by Ofsted.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Rotherham

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,071	£115,782	-	-
2024-03-31	£92,046	£94,192	-	-
2023-03-31	£88,637	£85,004	-	-
2022-03-31	£88,977	£88,408	-	-
2021-03-31	£101,447	£91,772	-	-

Trustees

Name	Role	Appointed
KIRSTIN GILLOTT	Chair	2015-01-12
Charlotte Allen		2016-12-01
Danielle Eyre		2023-04-01
JUDITH RILEY		2025-04-01
SARAH HUGHES		2024-11-01
Toni Marie Ashton		2016-05-19

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THE MEADOWS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1160852

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/3/2025
Period end date

Charity name: The Meadows Community Pre-school

Charity registration number: 1160852

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is a Charitable Incorporated Organisation (CIO) and uses the Early Years Alliance (EYA) Constitution
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as it's objectives the development and education of children and young people in particular 1. By promoting their care and safety 2. Promoting their education and promoting parental involvement 3. Promoting their health and wellbeing 4. Providing services to support them and their families and carers 5. Providing service to individuals holding membership of the CIO and 6. Furthering the aims of the EYA
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for all guidance issued by the Charities Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	.Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• The charity has increased occupancy in January 2025 in order to meet increased demand for places following the introduction of the Government's increased free childcare offer. The charity now offers up to 23 places per session and has recruited an additional member of staff. • Fees have not been increased this year but are likely to increase in April 2026 • The charity has provided childcare and education places to 46 children and families and is offering places in line with the new 30hrs of free childcare offer to qualifying families • The charity continues to provide free childcare to qualifying disadvantaged children and familiesa

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial period 24/25 the charity's income was £148,070.69. The expenditure for the same period was £115,782.34. The charity intends to invest up to £20,000 in development of the outdoor area during the summer of 2025. At the end of this financial year, the charity holds reserves of £63,736.59
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to cover fluctuations in occupancy, staffing requirements, the purchase of new or replacement equipment, and the cost of repairs
Amount of reserves held	Para 1.22	£63,736.59
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Government funding is substantially lower for older children, this may have significant impact on income during the summer term when most children will be 3 and over.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from our members and/or elected by other trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Meadows Community Pre-school
Other name the charity uses	
Registered charity number	11060852
Charity's principal address	Rotherham Road Catcliffe Rotherham South Yorkshire S60 5SW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirstin Gillott	Chair		
2	Sean Gillott			
3	Toni Ashton	Vice Chair		
4	Charlotte Allen			
5	Danielle Eyre			
6	Sarah Hughes			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K	T Ashton
Full name(s)	KIRSTIN GILLOTT	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR

Date	8/9/25

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/24 - 32/3/25

RECEIPTS

	This year	Last year
	£	£
Fees from parents	16,008.00	29,127.40
RMBC Early Education Funding	126,042.06	59,397.97
RMBC ISG	1,147.97	739.53
DFE Education Grant	620.69	
RMBC Expansion Grant	2,801.00	
Fundraising		
Photos	203.00	105.00
Christmas boxes/raffle	242.40	
Bake Sale	26.00	
Raffle	4.00	
Miscellaneous		
Refunds	175.53	782.96
EYPDP	800.04	
Sub Total	148,070.69	
Current a/c balance @ 31/3/24	31,448.24	
	179,518.93	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/24 - 32/3/25

PAYMENTS

	This year	Last year
	£	£
Wages	83,136.37	69,986.91
PAYE/NIC	9,956.23	4,275.36
Rent	1,588.50	1,122.00
Rates	279.44	286.72
Utilities	3,641.54	4,535.58
Contract Services	2,062.50	1,375.00
Equipment	6,441.47	6,934.12
Petty Cash	1,474.43	375.70
Fundraising	55.48	
Training	554.20	150.00
Copier Lease	1,226.44	1,684.46
Copying/Printing	267.73	210.05
Subscriptions/Memberships		
Ofsted	35.00	35.00
ICO	35.00	35.00
Tapestry	210.00	192.00
Insurance	1,287.66	1,362.38

Miscellaneous		
Ipads	£1,276.00	
Gardener	£600.00	
Envirotech	£475.80	£440.00
Play Sand (Brisks)	£110.75	
Animal Club	£192.00	
Carpet & Floor Cleaning	£444.00	£108.00
Hoover Repair	£93.00	
Ismash	£149.00	
DBS	£114.60	
Uniform	£75.20	
	£115,782.34	
Current A/c Balance @ 31/3/25	63736.59	
	£179,518.93	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name THE MEADOWS COMMUNITY PRE-SCHOOL		
On accounts for the year ended	31ST MARCH, 2025	**Charity no (if any)**	1160852
Set out on pages	1 - 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2025.

Responsibilities and basis of report

P
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Jm Valantine **Date:** 17/6/2025

Name: JAYNE M. VALANTINE

Relevant professional Retired Credit Controller

qualification(s) or body (if any):	
Address:	6 St Martin close Sheffield S36 2TG.

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

THE MEADOWS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1160852

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: The Meadows Community Pre-school

Charity registration number: 1160852

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is a Charitable Incorporated Organisation (CIO) and uses the Early Years Alliance (EEA) Constitution
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as it's objectives the development and education of children and young people, in particular: 1. By promoting their care and safety 2. Promoting their education and promoting parental involvement 3. Promoting their health and wellbeing 4. Providing services to support them and their families and carers 5. Providing service to individuals holding membership of the CIO and 6. Furthering the aims of the EEA
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for all guidance issued by the Charities Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• The charities occupancy has remained stable throughout the last financial year. The introduction of the Working Families 15 hrs free childcare in April, is expected to impact on our occupancy and will hopefully help with the usual dip during the Autumn Term. • Fees have not been increased this year. • The charity provided 36 childcare and education places including 2 & 3 year funding as well as 30 hours free childcare for qualifying children. • This year the charity has taken part in a community project in partnership with Clifton Park Museum working with elderly people in our community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year 23/24 the charity's income was £92,046.19. The expenditure for the same period was £94,191.24. The charity has invested some of last year's reserves in new play equipment. At the end of this financial year the charity holds reserves of £31,448.24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to cover fluctuations in occupancy, staffing requirements, the purchase of new or replacement equipment, and the cost of repairs
Amount of reserves held	Para 1.22	£31,448.24
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	How the introduction of the government's increased entitlement to free hours will affect the setting.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from our members and/or elected by other trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Meadows Community Pre-school
Other name the charity uses	
Registered charity number	1160852
Charity's principal address	Rotherham Road Catcliffe Rotherham South Yorkshire S60 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirstin Gillott	Chair		
2	Sean Gillott			
3	Angela Woodward			
4	Toni Ashton	Vice Chair		
5	Charlotte Allen			
6	Danielle Eyre			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K	T Ashton
Full name(s)	KIRSTIN GILLOTT	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR
Date	30/9/24	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/ /4/23 - 31/3/24

RECEIPTS

	This year £	Last year £
Fees from parents	£29,127.40	£8,597.00
RMBC Early Education Funding	£59,397.97	£77,033.57
RMBC ISG	£739.53	£682.51
RMBC DAF	£828.00	£1,600.00
Additional Teacher Grant	£209.83	
Fundraising		
Photographs	£105.00	£142.00
Repayment - K Tapping	£500.00	
Copier Lease Refund	£282.96	
Miscellaneous		
Summer Trip	£855.50	
Sub Total	£92,046.19	£88,055.08
Current A/c Balance @ 31/3/23	£33,594.00	
TOTAL	£125,640.19	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/ /4/23 - 31/3/24

PAYMENTS

	This year £	Last year £
Wages	69,986.91	66,969.58
NIC & PAYE	4,275.36	0.00
Premises		
Rent	1,122.00	2,962.50
Rates	286.72	604.16
Utilities	4,535.58	2,029.03
Contract Services	1,375.00	3,437.50
Equipment	6,934.12	2,867.80
Petty Cash	375.70	967.82
Fundraising	0.00	111.45
Training	150.00	162.00
Copier Lease	1,684.46	1,541.16
Copying/Printing	210.05	
Subscriptions/Memberships		
Ofsted	35.00	35.00
ICO	35.00	35.00
Tapestry	192.00	170.40
Insurance	1,362.38	760.00
Miscellaneous		
Envirotech (Nappy Disposal) x 2	440.00	882.00
Topsoil	209.97	189.97
Summer Trip	531.50	
Tumble Drier	314.00	

Carpet Cleaning	108.00
Cool Milk	13.76
Ipad Cover	14.44
	94,191.95
Current A/c Balance @ 31/3/24	31,448.24
	125,640.19

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE MEADOWS COMMUNITY PRE-SCHOOL
On accounts for the year ended	31st MARCH, 2024 — **Charity no (if any)** 1160852
Set out on pages	1 -3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: JmValantine **Date:** 14/11/24

Name: Jayne M. Valantine

Relevant professional qualification(s) or body (if any): Retired Credit Controller

Address: 6 St Martin Close
Sheffield S36 2TG.

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

THE MEADOWS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1160852

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023
Period end date

Charity name: The Meadows Community Pre-school

Charity registration number: 1160852

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is a Charitable Incorporated Organisation and uses the Pre-school Learning Alliance Constitution
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as its objectives the development and education of children and young people in particular: 1. By promoting their care and safety 2. Promoting their education and promoting parental involvement 3. Promoting their health and wellbeing 4. Providing services to support them and their families and carers 5. Providing service to individuals holding membership of the CIO and 6. Furthering the aims of the Pre-school Learning Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for all guidance issued by the Charities Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• The charity has increased occupancy slightly this year. The significant increase to the NMW has been absorbed by the setting thus far, however a further rise next year could see the trustees having to increase fees. • The charity is currently providing 37 childcare and education places. This was slightly higher than last year which was 35. • The setting's Manager has reduced her hours and is now working 4 days a week to help with the cashflow of the setting. • Our apprentice is now fully qualified and has been offered a full time position. • The charity has remained sustainable throughout the year thanks to the willingness of the manager to accept reduced working hours in order to reduce wage costs.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year 22/23 the charity's income was £88637.16. The expenditure for the same period was 85003.89. The charity had reserves of £33594.00 at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to cover fluctuations in occupancy, staffing requirements, the purchase of new or replacement equipment, and the cost of repairs.
Amount of reserves held	Para 1.22	£33594.00
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Occupancy levels for the Autumn Term 2023 when a lot of children will leave for maintained provision. Funding rates for 2 & 3 year olds

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from our members and/or elected by other trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Meadows Community Pre-school
Other name the charity uses	
Registered charity number	1160852
Charity's principal address	Rotherham Road, Catcliffe, Rotherham South Yorkshire S60 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (If any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirstin Gillott	Chair		
2	Sean Gillott			
3	Angela Woodward			
4	Toni Ashton	Vice Chair		
5	Charlotte Allen			
6	Danielle Eyre			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K	T Ashton
Full name(s)	KIERAN GILLOTT.	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR

Date	23/1/24

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/22 - 31/3/23

RECEIPTS

	This year £	Last year £
Fees from parents	£8,597.00	£10,905.50
RMBC Early Education Funding	£77,033.57	£72,752.60
RMBC ISG	£682.51	£2,888.30
RMBC DAF	£1,600.00	£615.00
Donations	£38.84	£460.24
Fundraising		
Brinsworth Gala	£260.94	
Photos and Raffle	£142.00	£298.00
Christmas Boxes	£170.00	
Bake Sale	£85.30	
Miscellaneous		
Summer Trip	£27.00	
Sub Total	£88,637.16	£87,919.64
Current A/c Balance @ 31/3/22	£29,960.73	
TOTAL	£118,597.89	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/22 - 31/3/23

PAYMENTS

	This year	Last year
	£	£
Wages	66,969.58	66,650.70
NIC & PAYE	0.00	5,264.40
(this year's deductions ofset against SMP)		
Premises		
Rent	2,962.50	1,777.50
Rates	604.16	154.20
Utilities	2,029.03	1,850.80
Contract Services	3,437.50	2,062.50
Equipment	2,867.80	2,629.83
Petty Cash	967.82	552.57
Fundraising	111.45	0.00
Training	162.00	390.00
Cppying/Printing	1,541.16	1,411.14
Subscriptions/Memberships		
Ofsted	35.00	35.00
ICO	35.00	35.00
NoodleNow	150.00	150.00
Tapestry	170.40	153.60
Insurance	760.00	738.31
Miscellaneous		
Envirotech (Nappy Disposal) x 2	882.00	441.00
Best Practice Network	360.00	
Shelving in Office	103.00	
New Taps	48.00	

Strimmer	52.50
Uniform	25.00
Vistaprint (Leaflets)	32.35
Milk refund	41.28
Planters	417.10
DBS Check	49.29
Top soil	189.97
	85,003.89
Current A/c Balance @ 31/3/23	33,594.00
	118,597.89